JIS Transition Initiative Through September 30, 2010	2009-2011 Biennium						
	Estimated Budget-Qrtr. To Date	Actual Costs Qrtr. Ending 3/31/10	Actual Costs Qrtr. Ending 6/30/10	Actual Costs Qrtr. Ending 9/30/10	Total Expenditures and Obligations	Variance Through 9/30/10	Estimated Remaining Budget
1. Organizational Change Management Phase 1							
1.1 Develop Organizational Change Strategy	$224,000	$626	$0	$0	$626	$223,374	$223,374
1.2 Implement New Organization Structure	$79,000	$136,000	$0	$0	$136,000	($57,000)	$0
2. Capability Improvement Phase I							
2.1 Implement Change Management and Communications	$200,000	$220,000	$190,000	$0	$410,000	($210,000)	($60,000)
2.2 Implement IT Governance	$450,000	$542,213	$94,875	$35,000	$672,088	($222,088)	$48,912
2.3 Implement Project Management Office (PMO)	$360,000	$510,500	$0	$29,500	$540,000	($180,000)	$194,000
2.4 Implement IT Portfolio Management (ITPM)	$360,000	$639,452	$0	$0	$639,452	($279,452)	$46,548
3. Capability Improvement Phase II							
3.1 Implement Enterprise Architecture Management	$275,000	$72,000	$20,200	$170,000	$262,200	$12,800	$12,800
3.2 Implement Solution Management	$125,000	$0	$0	$0	$0	$125,000	$125,000
3.3 Implement Relationship Management	$160,000	$0	$0	$0	$0	$160,000	$320,000
3.4 Implement IT Service Management	$85,000	$0	$0	$0	$0	$85,000	$225,000
4. Capability Improvement Phase III							
4.1 Establish Vendor Management	$100,000	$0	$0	$0	$0	$100,000	$100,000
4.2 Mature Application Development Capability	$160,000	$0	$0	$0	$0	$160,000	$160,000
4.3 Establish Enterprise Security	$200,000	$0	$0	$0	$0	$200,000	$200,000
5. Capability Improvement Phase IV							
5.1 Implement IT Service Management	$200,000	$0	$0	$0	$0	$200,000	$497,000
5.2 Implement Financial Management Reporting	$75,000	$0	$0	$0	$0	$75,000	$75,000
6. Capability Improvement Phase V							
6.1 Establish Custom Development Capabilities	$0	$0	$0	$0	$0	$0	$0
7. Master Data Management							
7.1 Develop Data Governance Model	$70,000	$0	$0	$0	$0	$70,000	$70,000
7.2 Implement Data Quality Program	$240,000	$0	$0	$0	$0	$240,000	$240,000
7.3 Develop Unified Data Model	$248,000	$0	$0	$0	$0	$248,000	$298,000
7.4 Implement MDM Tool	$0	$0	$0	$0	$0	$0	$900,000
7.5 Optimize Data Warehouse	$0	$0	$0	$0	$0	$0	$0
8. Migrate Data Exchanges							
8.1 Develop Data Exchange Migration Strategy	$0	$0	$0	$0	$0	$0	$0
8.2 Develop File Based Exchanges	$0	$0	$0	$0	$0	$0	$0
8.3 Develop Transactional Transfers	$0	$0	$0	$0	$0	$0	$0
8.4 Migrate Exchanges Including JIS Link	$0	$0	$0	$0	$0	$0	$0
9. Migrate Web Sites							
9.1 Develop Migration Strategy	$0	$0	$0	$0	$0	$0	$0
9.2 Redirect Web Application Data Source	$0	$0	$0	$0	$0	$0	$0
10. JIS Applications Refresh							
10.1 Conduct Feasibility Study and Transition Planning	$76,000	$120	$0	$0	$120	$75,880	$575,880
10.2 Purchase, Configure and Deploy COTS Application 1	$0	$0	$0	$0	$0	$0	$0
10.3 Purchase, Configure and Deploy COTS Application 2	$0	$0	$0	$0	$0	$0	$0
10.4 Purchase, Configure and Deploy COTS Application 3	$0	$0	$0	$0	$0	$0	$0
10.5 Design, Develop and Deploy Custom Application 1	$0	$0	$0	$0	$0	$0	$0
10.6 Design, Develop and Deploy Custom Application 2	$0	$0	$0	$0	$0	$0	$0
11. Organization Change Management Phase II							
11.1 Change Management in Support of JIS	$0	$0	$0	$0	$0	$0	$320,000
12. Ongoing Activities							
12.1 Natural To COBOL Conversion	$550,000	$68,898	$0	$0	$68,898	$481,102	$481,102
12.2 SCOMIS DX	$0	$1,645,729	($143,808)	$0	$1,501,921	($1,501,921)	$105,079
12.3 Eticketing stabilization	$225,000	$0	$3,228	$0	$3,228	$221,772	$221,772
12.3 Parking Module enhancements	$0	$0	$0	$0	$0	$0	$0
12.4 Non-allocated Projects	$0	$0	$0	$0	$0	$0	$0
13. Equipment Replacement							
13.1 Equipment Replacement - External	$2,700,000	$591,848	$44,188	$190,065	$826,101	$1,873,899	$1,873,899
13.2 Equipment Replacement - Internal	$300,000	$76,757	$0	$111,270	$188,027	$111,973	$111,973
Total	**$7,462,000**	**$4,504,143**	**$208,683**	**$535,835**	**$5,248,661**	**$2,213,339**	**$7,365,339**